

County of Chesterfield, Virginia
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Year Ended June 30, 2002

	<u>Balance</u> <u>June 30, 2001</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2002</u>
GREATER RICHMOND CONVENTION CENTER AUTHORITY				
Assets				
Cash and cash equivalents	\$ 25,766,367	\$ 111,518,081	\$ 115,752,110	\$ 21,532,338
Accounts receivable	-	289,668	-	289,668
Interest receivable	281,943	-	281,943	-
Restricted assets:				
Cash and cash equivalents	-	49,290	-	49,290
Cash, cash equivalents and investments with trustees	32,707,575	10,972,434	26,454,278	17,225,731
Investments	27,245,444	24,338,224	42,632,958	8,950,710
Interest receivable	469,009	3,726	469,009	3,726
Total assets	<u>\$ 86,470,338</u>	<u>\$ 147,171,423</u>	<u>\$ 185,590,298</u>	<u>\$ 48,051,463</u>
Liabilities				
Amounts held for others	<u>\$ 86,470,338</u>	<u>\$ 147,171,423</u>	<u>\$ 185,590,298</u>	<u>\$ 48,051,463</u>
SPECIAL WELFARE				
Assets				
Cash and cash equivalents	\$ 176,108	\$ 326,356	\$ 350,642	\$ 151,822
Accounts receivable	2,157	3,236	2,157	3,236
Total assets	<u>\$ 178,265</u>	<u>\$ 329,592</u>	<u>\$ 352,799</u>	<u>\$ 155,058</u>
Liabilities				
Amounts held for others	<u>\$ 178,265</u>	<u>\$ 329,592</u>	<u>\$ 352,799</u>	<u>\$ 155,058</u>
POLICE SAFEKEEPING				
Assets				
Cash and cash equivalents	<u>\$ 28,191</u>	<u>\$ 197,259</u>	<u>\$ 154,529</u>	<u>\$ 70,921</u>
Liabilities				
Amounts held for others	<u>\$ 28,191</u>	<u>\$ 197,259</u>	<u>\$ 154,529</u>	<u>\$ 70,921</u>
INMATE TRUST FUND				
Assets				
Cash and cash equivalents	<u>\$ 15,599</u>	<u>\$ 598,326</u>	<u>\$ 593,525</u>	<u>\$ 20,400</u>
Liabilities				
Amounts held for inmates	<u>\$ 15,599</u>	<u>\$ 598,326</u>	<u>\$ 593,525</u>	<u>\$ 20,400</u>

(Continued)

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	<u>Balance</u> <u>June 30, 2001</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2002</u>
JAIL CANTEEN FUND				
Assets				
Cash and cash equivalents	\$ 143,553	\$ 195,104	\$ 177,623	\$ 161,034
Inventory	8,809	127,627	129,905	6,531
Total assets	<u>\$ 152,362</u>	<u>\$ 322,731</u>	<u>\$ 307,528</u>	<u>\$ 167,565</u>
Liabilities				
Amounts held for inmates	<u>\$ 152,362</u>	<u>\$ 322,731</u>	<u>\$ 307,528</u>	<u>\$ 167,565</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 26,129,818	\$ 112,835,126	\$ 117,028,429	\$ 21,936,515
Accounts receivable	2,157	292,904	2,157	292,904
Interest receivable	281,943	-	281,943	-
Inventory	8,809	127,627	129,905	6,531
Restricted assets:				
Cash and cash equivalents	-	49,290	-	49,290
Cash, cash equivalents				
and investments with trustees	32,707,575	10,972,434	26,454,278	17,225,731
Investments	27,245,444	24,338,224	42,632,958	8,950,710
Interest receivable	469,009	3,726	469,009	3,726
Total assets	<u>\$ 86,844,755</u>	<u>\$ 148,619,331</u>	<u>\$ 186,998,679</u>	<u>\$ 48,465,407</u>
Liabilities				
Amounts held for inmates				
and others	<u>\$ 86,844,755</u>	<u>\$ 148,619,331</u>	<u>\$ 186,998,679</u>	<u>\$ 48,465,407</u>